



SATYA MicroCapital Ltd.

सर्वे भवन्तु सुखिनः

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended September 30, 2025, pursuant to Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023.

(Rs. in Millions)

S. No	Particulars	30-Sep-25	30-Sep-25
		Total Unweighted Value	Total weighted Value
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	1,510.71	1,510.71
CASH OUTFLOWS			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	60.98	70.13
4	Secured wholesale funding	1,705.90	1,961.79
5	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	1,356.30	1,559.75
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS (A)	3,123.19	3,591.67
CASH INFLOWS			
9	Secured lending	-	-
10	Inflows from Standard Loan portfolio	2,095.59	1,571.69
11	Other cash inflows	945.47	709.10
	Inflow from Fixed deposits	238.38	178.79
	Other Receivables	707.09	530.32
12	TOTAL CASH INFLOWS (B)	3,279.44	2,280.79
	TOTAL HQLA (C)	1,510.71	1,510.71
	TOTAL NET CASH OUTFLOWS D=(A-B)	780.80	1,310.87
	LIQUIDITY COVERAGE RATIO (%) (C/D)		115%

* HQLA consists of cash in hand and in current accounts.

Corporate Office : SATYA Tower, Plot No 7A, Sector 125, Noida, Uttar Pradesh-201313

Registered Office : 519, 5th Floor, DLF Prime Tower, Block- F, Okhla Phase-1, New Delhi-110020

E-Mail : info@satyamicroCapital.com | Website : www.satyamicroCapital.com

CIN : U74899DL1995PLCO68688 | Fax : (+91-11) 49724051 | Phone : (+91-11) 4972 4000